

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 20-42348-BDL Report Month/Year October 2020
Debtor Shilo Inn, Ocean Shores, LLC

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet <u>or</u> debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement <u>or</u> debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/>	<input type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name Larry Chank, CEO
Telephone 1-760-702-4085
Email larry.chank@shiloinns.com

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

October 2020

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☐ No ☒
If yes, list each delinquent
post-petition tax obligation on page 9.

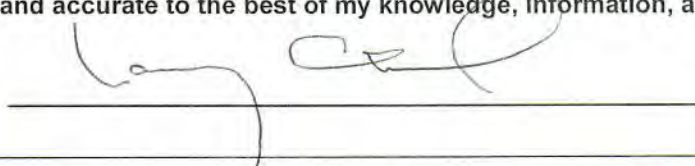
Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$ 0

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature



Date

11/13/2020

UST-12, COMPARATIVE BALANCE SHEET
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As of month ending			
ASSETS			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(cont'd. on next page)

UST-12, COMPARATIVE BALANCE SHEET (contd.)

As of month ending			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholder's Equity (Or Deficit)			
Partner's Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS EQUITY OR PARTNERS INVESTMENT			

Footnotes to balance sheet:

SHILO INN OCEAN SHORES, LLC
BOOK VALUE (INCOME TAX-BASIS) AND MARKET VALUE BALANCE SHEET
PERIOD ENDING 10/31/20 (UNAUDITED)

ASSETS	BOOK VALUE	MARKET VALUE
CURRENT ASSETS		
TOTAL CASH	595,171	595,171
PREPAID EXPENSES	22,304	22,304
ACCOUNTS RECEIVABLE	90,854	90,854
TOTAL CURRENT ASSETS	708,328	708,328
FIXED ASSETS		
LAND	861,648	
LAND IMPROVEMENTS	1,640,808	
BUILDING	10,571,550	
FURNITURE	174,404	
FIXTURES & EQUIPMENT	431,799	
RESTAURANT EQUIPMENT	49,958	
SIGNS	131,990	
TOTAL GROSS FIXED ASSETS	13,862,156	
ACCUMULATED DEPR & AMORT	(9,248,054)	
NET FIXED ASSETS	4,614,102	15,000,000
OTHER ASSETS		
LOAN FEES	82,316	82,316
LINENS	9,141	9,141
OTHER DEPOSITS / OTHER ASSETS	12,000	12,000
SUSPENSE	22,425	22,425
TOTAL OTHER ASSETS	125,882	125,882
TOTAL ASSETS	\$ 5,448,313	\$ 15,834,210
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
TRADE PAYABLE - PRE PETITION	327,977	327,977
TRADE PAYABLE - POST PETITION	16,868	16,868
TOTAL ACCRUED EXPENSES	246,981	246,981
TOTAL CURRENT LIABILITIES	591,827	591,827
L-T LIABILITIES		
N/P-MORTGAGE	5,839,362	5,839,362
TOTAL L-T LIABILITIES	5,839,362	5,839,362
OTHER LIABILITIES		
OTHER LIABILITIES	506,830	506,830
TOTAL OTHER LIABILITIES	506,830	506,830
TOTAL EQUITY	(1,489,706)	8,896,191
TOTAL LIABILITIES AND EQUITY	\$ 5,448,313	\$ 15,834,210

NOTES (Substantially all disclosures omitted):

Internally prepared and not subjected to a compilation, review or audit; no assurance is provided.
This information is provided for discussion purposes only and is not presented in compliance with GAAP.
Yearend entries are not complete and are not expected to be material.

CONFIDENTIAL

UST-13, COMPARATIVE INCOME STATEMENT

For the month of			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

See attached

SHILO INN, OCEAN SHORES, LLC
CASE NUMBER 20-42349-BDL
UST-13, COMPARATIVE INCOME STATEMENT
POST PETITION BUDGET VS ACTUAL SPREADSHEET

	10/16 - 10/31	BUDGET	10/16 - 10/31
	Actual Post-Petition	First Two Weeks	Variance
Revenue:			
Rooms	\$89,700	\$71,340	\$18,360
Other Income	\$0	\$1,962	(\$1,962)
Occupancy Tax Collections	\$10,763	\$8,561	\$2,202
Total Gross Revenue	\$100,463	\$81,863	\$18,600
Total Revenue w/o Occupancy Tax	\$89,700	\$73,302	\$16,398
Cost of Goods/Services Sold			
Rooms	\$0	\$30,712	(\$30,712)
Miscellaneous	\$0	\$687	(\$687)
Cost of Goods/Services Sold	\$0	\$31,399	(\$31,399)
Departmental Profit:			
Rooms	\$89,700	\$40,628	\$49,072
Miscellaneous	\$0	\$1,276	(\$1,276)
Departmental Profit	\$89,700	\$41,904	\$47,796
General and Administrative and Other Cash Outflows			
Sales & Marketing	\$0	\$5,398	(\$5,398)
Repairs & Maintenance	\$0	\$9,114	(\$9,114)
Administration & General	\$0	\$7,264	(\$7,264)
Energy	\$0	\$9,900	(\$9,900)
Insurance	\$0	\$0	\$0
Taxes	\$0	\$0	\$0
Interest - Mortgage	\$0	\$0	\$0
Franchise Fee	\$0	\$2,854	(\$2,854)
Management Fee	\$0	\$3,275	(\$3,275)
Total General and Administrative and Other Cash Outflows	\$0	\$37,805	(\$37,805)
Total Net Income/(Loss)	\$89,700	\$4,099	\$85,601
Add Back Occupancy Tax Collections	\$10,763	\$8,561	\$2,202
Total Net Cash Flow	\$100,463	\$12,660	\$87,803

UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. Sec. 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	4,452.04
Cash receipts not included above (if any)	0.00
TOTAL RECEIPTS	4,452.04

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	0.00
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	0.00
Disbursements made by other parties for the debtor (if any, explain)	0.00
TOTAL DISBURSEMENTS	0.00
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISSBURSEMENTS)	4,452.04

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes ☐ No ☒ If Yes, list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	Bank of the Pacific, account number [REDACTED]																			
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____																				
Beginning cash balance		1,679.14																		
Add: Transfers in from other estate bank accounts		0.00																		
Cash receipts deposited to this account		1,714.14																		
Financing or other loaned funds (identify source)		0.00																		
Total cash available this month																				
Subtract: Transfers out to other estate bank accounts																				
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		0.00																		
Adjustments, if any (explain)																				
Ending cash balance		3,393.28																		
Does this CONTINUATION SHEET include the following supporting documents, as required: <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: center;">Yes</td> <td style="width: 10%; text-align: center;">No</td> </tr> <tr> <td>A monthly bank statement (or trust account statement);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal);</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>and,</td> <td></td> <td></td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>				Yes	No	A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A detailed list of disbursements for that account (check register or disbursement journal);	<input type="checkbox"/>	<input checked="" type="checkbox"/>	and,			If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Yes	No																		
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>																		
A detailed list of disbursements for that account (check register or disbursement journal);	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
and,																				
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		



OCEAN SHORES BRANCH

Page: 1

SHILO INN OCEAN SHORES LLC
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

Account Number: [REDACTED]
Statement Date: 11/01/20

31

COMMERCIAL ANALYSIS

SHILO INN OCEAN SHORES LLC

Acct [REDACTED]

Beginning Balance	10/01/20	1,738.48	
Deposits / Misc Credits	14	4,561.97	
Withdrawals / Misc Debits	2	2,907.17	
** Ending Balance	10/31/20	3,393.28	**
Service Charge		107.17	
Average Balance		2,178	
Average Collected Balance		2,056	
Minimum Balance		229	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
10/02	946.40	DEPOSIT
10/05	344.96	DEPOSIT
10/13	29.46	DEPOSIT
10/13	88.70	DEPOSIT
10/13	340.70	DEPOSIT
10/13	920.20	DEPOSIT
10/14	177.41	DEPOSIT
10/16	206.31	DEPOSIT
10/19	133.28	DEPOSIT
10/26	36.92	DEPOSIT
10/26	140.00	DEPOSIT
10/26	322.57	DEPOSIT
10/26	344.96	DEPOSIT
10/27	530.10	DEPOSIT

OTHER DEBITS AND WITHDRAWALS

Date	Withdrawals	Activity Description
10/09	2,800.00	BENE:SHILO OFFICE CAMPUS TRN:P202010090055969
10/15	107.17	ANALYSIS ACTIVITY

SHILO INN OCEAN SHORES LLC

Account Number:
Statement Date:

11/01/20

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/02	2,684.88	10/14	1,786.31	10/19	2,018.73
10/05	3,029.84	10/15	1,679.14	10/26	2,863.18
10/09	229.84	10/16	1,885.45	10/27	3,393.28
10/13	1,608.90				

DATE 10-13-20

CURRENCY		CENTS	
1	100	28	
2	100	28	
3	100	28	
4	100	28	
5	100	28	
6	100	28	
7	100	28	
8	100	28	
9	100	28	
10	100	28	
11	100	28	
12	100	28	
13	100	28	
14	100	28	
15	100	28	
16	100	28	
17	100	28	
18	100	28	
19	100	28	
20	100	28	
21	100	28	
22	100	28	
23	100	28	
24	100	28	
25	100	28	
26	100	28	
27	100	28	
28	100	28	
29	100	28	
TOTAL FROM OTHER SIDE OR ATTACHED LIST		133.28	
TOTAL		133.28	

**DEPOSIT
TICKET**

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

98-770/1261

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

SHILO INN
11600 SW SHILO LN
PORTLAND, OR 97225-6019

Bank of the Pacific
Merchant Ref: 10/19/20 8.855.8267 133.28\$
14:37:08 Curr

BR# 2 TLR# 205 TRN# 99

⑆5012⑈7707⑆ 27008165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE 10-20-20

	DOLLARS	CENTS
CURRENCY	36	92
COINS		
TOTAL CASH	36	92
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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25		
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27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

SHILO INN
11800 SW SHILO LN
PORTLAND, OR 97225-5919



888.855.8267
BankofthePacific.com

\$

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

⑆5012⑈7707⑆ 27008165⑈

0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ⑆ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Merchant Depos 10/26/20 36.92
ACCT # 13:39:17 Curr
BR# 2 TLR# 204 TRN# 72

DATE 10-20-20

	DOLLARS	CENTS
CURRENCY	140	00
COINS		
TOTAL CASH	140	00
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

SHILO INN
11800 SW SHILO LN
PORTLAND, OR 97225-5919



888.855.8267
BankofthePacific.com

\$

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

⑆5012⑈7707⑆ 27008165⑈

0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ⑆ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Merchant Depos 10/26/20 140.00
ACCT # 13:43:24 Curr
BR# 2 TLR# 204 TRN# 74

DATE 10-23-20

	DOLLARS	CENTS
CURRENCY	323	00
COINS		57
TOTAL CASH	323	57
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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19		
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21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER GRAND TOTAL IN SCREENED BOXES	323	57

SHILO INN
11600 SW SHILO LN
PORTLAND, OR 97225-5919



\$

323.57

⑆5012⑆7707⑆27008165⑈0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Merchant Depos 10/26/20 322.57
ACCT # [REDACTED] 13:41:20 Curr
BR# 2 TLR# 204 TRN# 73

DATE 10-24-20

	DOLLARS	CENTS
CURRENCY	344	96
COINS		
TOTAL CASH	344	96
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER GRAND TOTAL IN SCREENED BOXES	344	96

SHILO INN
11600 SW SHILO LN
PORTLAND, OR 97225-5919



\$

344.96

⑆5012⑆7707⑆27008165⑈0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL IN SCREENED BOXES

Merchant Depos 10/26/20 344.96
ACCT # [REDACTED] 13:45:23 Curr
BR# 2 TLR# 204 TRN# 75

DATE 10-26-20

DOLLARS		CENTS
CURRENCY	534	00
COINS	1	10
TOTAL CASH	535	10
CHECKS		
1		
2		
3		
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11		
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14		
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25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	535	10

**DEPOSIT
TICKET**

TOTAL ITEMS

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

98-770/1251

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

SHILO INN
11600 SW SHILO LN
PORTLAND, OR 97225-5919



\$

530.10

⑆5012⑈7707⑆ 27008165⑈

0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ⑆ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Merchant Depos 10/27/20 530.10
ACCT # [REDACTED] 15:04:24 Curr
BR# 2 TLR# 204 TRN# 47

DATE 10-31-20

	DOLLARS	CENTS
CURRENCY	100	00
COINS		00
TOTAL CASH	100	00
CHECKS		
1		
2		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	146	88

DEPOSIT TICKET
 TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 98-770/1251

SHILO INN
 11600 SW SHILO LN
 PORTLAND, OR 97225-5919

Bank of the Pacific
 888.855.8267
 BankofthePacific.com

\$ 146.88

⑆5012⑈7707⑆ 27008165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. | CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Merchant Depos 11/02/20 146.88
 ACCT # [REDACTED] 15:14:05 Curr
 BR# 2 TLR# 204 TRN# 94

DATE 10-30-20

	DOLLARS	CENTS
CURRENCY	155	00
COINS		00
TOTAL CASH	155	00
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	155	00

DEPOSIT TICKET
 TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 98-770/1251

SHILO INN
 11600 SW SHILO LN
 PORTLAND, OR 97225-5919

Bank of the Pacific
 888.855.8267
 BankofthePacific.com

\$ 155.00

⑆5012⑈7707⑆ 27008165⑈ 0020

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. | CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Merchant Depos 11/02/20 155.68
 ACCT # [REDACTED] 15:16:02 Curr
 BR# 2 TLR# 204 TRN# 95

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

October 2020

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	JP Morgan Chase Bank, N.A., account number [REDACTED]	
Purpose of this account (select one): <input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		5.00
Add: Transfers in from other estate bank accounts		
Cash receipts deposited to this account		2,737.90
Financing or other loaned funds (identify source)		
Total cash available this month		
Subtract: Transfers out to other estate bank accounts		
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		0.00
Adjustments, if any (explain)		
Ending cash balance		2,742.90
Does this CONTINUATION SHEET include the following supporting documents, as required:		
	Yes	No
A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal);	<input type="checkbox"/>	<input checked="" type="checkbox"/>
and,		
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

UST-14 CONTINUATION SHEET, Number 1 of 6



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2020 through October 30 2020

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00145094 DRE 703 219 30520 NNNNNNNNNN 1 000000000 64 0000

SHILO INN, OCEAN SHORES, LLC
11707 NE AIRPORT WAY
PORTLAND OR 97220-1075

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5.00
Deposits and Additions	25	330,657.83
Electronic Withdrawals	10	-327,919.93
Ending Balance	35	\$2,742.90

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Online Transfer From Chk ...5360 Transaction#: 10393181738	\$6,416.98
10/02	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201001 CO Entry Descr: Settlementsec: CCD Trace#: 091000010256840 Eed: 201002 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	268.47
10/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201002 CO Entry Descr: Settlementsec: CCD Trace#: 091000018939611 Eed: 201005 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	96.39
10/05	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201003 CO Entry Descr: Settlementsec: CCD Trace#: 091000015424413 Eed: 201005 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	86.23
10/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201007 CO Entry Descr: Settlementsec: CCD Trace#: 091000013639322 Eed: 201008 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	215.79
10/09	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201008 CO Entry Descr: Settlementsec: CCD Trace#: 091000010479152 Eed: 201009 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	167.39
10/13	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201012 CO Entry Descr: Settlementsec: CCD Trace#: 091000013206111 Eed: 201013 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	424.15
10/13	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 201010 CO Entry Descr: Settlementsec: CCD Trace#: 091000014355771 Eed: 201013 Ind ID: Ocean Shrs Ind Name: Shilo Inn/Oc5460101660	174.36



October 01, 2020 through October 30, 2020

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/14	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Wells Fargo Bank Charlotte NC 28202-1934 US Ref: Chase Nyc/Ctr/Bnl=Shilo Inn, Ocean Shores, LLC Portland OR 97220 US/Ac -000000003855 Rfb=0003526733 Obi=Dd C:(222 - Operating Expenses)Obi:(Op Ex) Bbi=/Chgs/USD0.00/ Imad: 101411B7033R011805 Trn: 5039109288F	318,594.68
10/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201013 CO Entry Descr:Settlementsec:CCD Trace#:091000010351185 Eed:201014 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	267.67
10/15	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201014 CO Entry Descr:Settlementsec:CCD Trace#:091000018839098 Eed:201015 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	372.64
10/16	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201015 CO Entry Descr:Settlementsec:CCD Trace#:091000011021030 Eed:201016 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	133.95
10/19	Online Transfer From Chk ...5360 Transaction#: 10488484191	701.23
10/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201018 CO Entry Descr:Settlementsec:CCD Trace#:091000013656605 Eed:201019 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	518.32
10/19	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201017 CO Entry Descr:Settlementsec:CCD Trace#:091000013890647 Eed:201019 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	182.91
10/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201019 CO Entry Descr:Settlementsec:CCD Trace#:091000013502533 Eed:201020 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	845.14
10/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201020 CO Entry Descr:Settlementsec:CCD Trace#:091000013229466 Eed:201021 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	107.11
10/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201021 CO Entry Descr:Settlementsec:CCD Trace#:091000015443129 Eed:201022 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	116.50
10/23	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201022 CO Entry Descr:Settlementsec:CCD Trace#:091000012208302 Eed:201023 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	202.16
10/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201025 CO Entry Descr:Settlementsec:CCD Trace#:091000019112394 Eed:201026 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	182.91
10/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201023 CO Entry Descr:Settlementsec:CCD Trace#:091000012773921 Eed:201026 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	171.24
10/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201026 CO Entry Descr:Settlementsec:CCD Trace#:091000016945028 Eed:201027 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	63.06
10/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201027 CO Entry Descr:Settlementsec:CCD Trace#:091000014753496 Eed:201028 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	75.36
10/29	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201028 CO Entry Descr:Settlementsec:CCD Trace#:091000019694046 Eed:201029 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	91.03
10/30	Orig CO Name:American Express Orig ID:1134992250 Desc Date:201029 CO Entry Descr:Settlementsec:CCD Trace#:091000015787062 Eed:201030 Ind ID:Ocean Shrs Ind Name:Shilo Inn/Oc5460101660	182.16
Total Deposits and Additions		\$330,657.83



October 01, 2020 through October 30, 2020

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Orig CO Name:Bankcard-8566 Orig ID:1592126793 Desc Date:200930 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000012861613 Eed:201002 Ind ID:518089140900275 Ind Name:Shilo Inn Ocean Shores Trn: 2762861613Tc	\$6,685.45
10/05	10/05 Online Transfer To Chk ...5360 Transaction#: 10410273771	182.62
10/08	10/08 Online Transfer To Chk ...5360 Transaction#: 10427594245	215.79
10/09	10/09 Online Transfer To Chk ...5360 Transaction#: 10433955899	167.39
10/13	10/13 Online Transfer To Chk ...5360 Transaction#: 10453135555	598.51
10/14	10/14 Online Transfer To Chk ...5360 Transaction#: 10458569906	267.67
10/14	10/14 Transfer To Chk Xxxxx1920	318,594.68
10/15	10/15 Online Transfer To Chk ...5360 Transaction#: 10465288950	372.64
10/16	10/16 Online Transfer To Chk ...5360 Transaction#: 10471962657	133.95
10/19	10/19 Online Transfer To Chk ...5360 Transaction#: 10487966693	701.23
Total Electronic Withdrawals		\$327,919.93

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$5.00	10/15	5.00	10/23	1,977.14
10/05	5.00	10/16	5.00	10/26	2,331.29
10/08	5.00	10/19	706.23	10/27	2,394.35
10/09	5.00	10/20	1,551.37	10/28	2,469.71
10/13	5.00	10/21	1,658.48	10/29	2,560.74
10/14	5.00	10/22	1,774.98	10/30	2,742.90

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2020 through October 30, 2020

Account Number: [REDACTED]

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Submitting Location: 5460101660			OCEAN SHRS	Payee Location: 5460101660			OCEAN SHRS				
Tran	Amex	Submission	Trans	Total	Credits	Discount	Fees &	Settlement	Settlement	Settlement	
Date	Date	Amount	Count	Charges		Amount	Incentives	Amount	Date	#	
SUBMISSIONS											
09/29/2020	09/29/2020	\$277.76	1	\$277.76	\$0.00	\$9.19	\$0.10	\$268.47	10/02/2020	275U2936	
09/30/2020	09/30/2020	\$99.79	1	\$99.79	\$0.00	\$3.30	\$0.10	\$96.39	10/03/2020	276U1195	
10/01/2020	10/01/2020	\$88.70	1	\$88.70	\$0.00	\$2.37	\$0.10	\$86.23	10/05/2020	277N9030	
10/05/2020	10/05/2020	\$221.98	2	\$221.98	\$0.00	\$5.94	\$0.25	\$215.79	10/08/2020	281Q8737	
10/06/2020	10/06/2020	\$178.08	2	\$311.36	\$133.28	\$10.59	\$0.10	\$167.39	10/09/2020	282T9348	
10/09/2020	10/09/2020	\$180.43	1	\$180.43	\$0.00	\$5.97	\$0.10	\$174.36	10/12/2020	284X6844	
10/10/2020	10/10/2020	\$439.26	2	\$439.26	\$0.00	\$14.91	\$0.20	\$424.15	10/13/2020	286T7693	
10/11/2020	10/11/2020	\$277.20	2	\$277.20	\$0.00	\$9.33	\$0.20	\$267.67	10/14/2020	287R7300	
10/12/2020	10/12/2020	\$387.74	3	\$428.06	\$40.32	\$14.90	\$0.20	\$372.64	10/15/2020	288R5081	
10/13/2020	10/13/2020	\$138.88	1	\$138.88	\$0.00	\$4.83	\$0.10	\$133.95	10/16/2020	289T9471	
10/15/2020	10/15/2020	\$189.28	1	\$189.28	\$0.00	\$6.27	\$0.10	\$182.91	10/19/2020	291U4844	
10/16/2020	10/16/2020	\$536.78	3	\$536.78	\$0.00	\$18.16	\$0.30	\$518.32	10/19/2020	292R0893	
10/17/2020	10/17/2020	\$873.36	5	\$873.36	\$0.00	\$27.72	\$0.50	\$845.14	10/20/2020	293T7007	
10/18/2020	10/18/2020	\$110.88	1	\$110.88	\$0.00	\$3.67	\$0.10	\$107.11	10/21/2020	294R6301	
10/19/2020	10/19/2020	\$119.95	1	\$119.95	\$0.00	\$3.35	\$0.10	\$116.50	10/22/2020	295R9247	
10/20/2020	10/20/2020	\$208.65	2	\$208.65	\$0.00	\$6.29	\$0.20	\$202.16	10/23/2020	296T7305	
10/21/2020	10/21/2020	\$177.40	2	\$177.40	\$0.00	\$5.96	\$0.20	\$171.24	10/24/2020	297T1704	
10/23/2020	10/23/2020	\$189.28	1	\$189.28	\$0.00	\$6.27	\$0.10	\$182.91	10/26/2020	299R0752	
10/24/2020	10/24/2020	\$70.16	2	\$211.68	\$141.52	\$7.00	\$0.10	\$63.06	10/27/2020	300T5899	
10/25/2020	10/25/2020	\$83.18	2	\$233.18	\$150.00	\$7.72	\$0.10	\$75.36	10/28/2020	301R9932	
10/26/2020	10/26/2020	\$94.25	1	\$94.25	\$0.00	\$3.12	\$0.10	\$91.03	10/29/2020	302R9694	
10/27/2020	10/27/2020	\$188.50	1	\$188.50	\$0.00	\$6.24	\$0.10	\$182.16	10/30/2020	303U0267	
Totals		\$5,131.49	38	\$5,596.61	\$465.12	\$183.10	\$3.45	\$4,944.94			

UST-14, SUMMARY OF DISBURSEMENTS (cont'd.)**Payments on Pre-Petition Unsecured Debt** (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes ☐ No ☐ If Yes, list each payment.

Payee name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes ☐ No ☐ If Yes, list each payment.

Professional name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes ☐ No ☐ If Yes, list each payment.

Payee name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here ☐ if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	7,466.94	616.00	3,151.68	2,429.28	1,269.98	0.00
Post-petition receivables	1,159.16	1,159.16				0.00
TOTALS	8,626.10	1,775.16	3,151.68	2,429.28	1,269.98	0.00

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?
If yes, explain.

Accounts Receivable Reconciliation

Closing balance from prior month	35,974.50
New accounts receivable added this month	1,775.16
Subtotal	37,749.66
Less accounts receivable collected	(29,123.56)
Closing balance for current month	8,626.10

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes		1,814.06	1,814.06	0.00
FICA/Medicare--Employee		1,638.46	1,638.46	0.00
FICA/Medicare--Employer		1,638.46	0.00	1,638.46
Unemployment		29.52		29.52
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries		1,104.00	0.00	1,104.00
Empl. Security Dept.		741.07	0.00	741.07
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property	49,923.17			49,923.17
Other -Washington Excise	21,739.49			21,739.49
Total Unpaid Post-Petition Taxes				\$ 75,175.71

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (cont'd.)****Delinquent Tax Reports and Tax Payments (post-petition only)**

Taxing agency	Tax reporting period	Report due date	Payment due date	Amount due
None				

Explain the reason for any delinquent tax reports or tax payments:

Debtor

Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

October 2020

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES**

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here ☐ if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	0.00
New payables added this month	16,868
Subtotal	16,868
Less payments made this month	0.00
Closing balance for this reporting month	\$ 16,868

Breakdown of Closing Balance by Age

Current portion	16,868
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$ 16,868

For accounts payable more than 30 days past due, explain why payment has not been made:

None

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other professional (explain)				
Total estimated post-petition professional fees and costs				\$ 0.00

Debtor Shilo Inn, Ocean Shores, LLC

Case Number

20-42348-BDL

Month Ending

October 2020

UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes

No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

☐☒

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (& Date)</u>	<u>Escrow Statement or Auctioneer's Report Attached?</u>
--------------------------	-------------------------------	------------------------------	--------------------------	---	--

1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

☐☒Date of Court ApprovalAmount funds ReceivedSource of Date

Total _____

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

☐☒Date of Court ApprovalAmount funds ReceivedSource of Date

Total _____

UST-17, OTHER INFORMATION

[illegible]